

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY - MARCH 2015

Date: April 20, 2015

CONTRACTOR: Shioi Construction, Inc.

ADDRESS: 4023 Halau Street

Contract No. 62991 [1]

City, State ZIP: Lihue, Hawaii 96766

DAGS Job No. 64-36-6540

PROJECT TITLE: **KOLOA PUBLIC & SCHOOL LIBRARY REPLACE CARPET AND ROOFING**

CONTRACT

Basic Contract Amount \$485,000

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVI

MONTHLY ESTIMATE CHECKLIST

[] PROJECT NAME AND LOCATION [] CONTRACT NUMBER

[] AS NEED - WASTE REDUCTION PROGRESS REPORT [] ALL SIGNATURES

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE [] PAINT ACCEPTANCE

CHANGE ORDERS

Total \$9,150

Adjusted Contract Amount \$494,150

WORK ACCOMPLISHED

Basic Contract

Completed to Date 91.78% \$445,131

Retained **REDUCED** [] \$22,253

Amount Subject to Payment \$422,878

Payments to Date \$239,238

Payments Now Due \$183,640

Change Order

Total

100%
\$9,150 \$454,281

\$457 \$22,710

\$8,693 \$431,571

\$8,693 \$247,931

\$0 **\$183,640**

Payment No. **FINAL** [] **3R**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[] Project Acceptance Date

[] Project Completion Date

1. Computed and Checked by:

Cory R. [Signature] 4/20/15
3. Recommended: Project Inspector or Engineer Date:

Edwin Santa Maria 4/20/15
4. Recommended: Area Engineer/Architect Date:

[Signature] 4/28/15
5. Approved: Branch Chief or District Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

SHIOI CONSTRUCTION, INC.

Name of Contractor

Jacquelyn K. Contrades Apr-20-2015
By signature / Title: JACQUELYN K. CONTRADES, PROJECT MANAGER Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] APR 30 2015
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY - MARCH 2015

CONTRACTOR: Shioi Construction, Inc.
PROJECT TITLE: KOLOA PUBLIC & SCHOOL LIBRARY REPLACE
CARPET AND ROOFING

Contract No.: 62991

DAGS Job No.: 64-36-6540

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Shiol Construction, Inc.	General Contractor	ABC-12379	\$144,679	\$144,679	100.00%	5%	\$7,233

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Demo 808	Demolition	BC-22075	\$5,920	\$5,920	100.00%	5%	\$296
	Diamond Plumbing	Plumbing	C-21431	\$20,000	\$20,000	100.00%	5%	\$1,000
	Inline Flooring	Carpet Tile	C-32291	\$29,999	\$29,999	100.00%	5%	\$1,499
	R. Electric	Electrical	ABC-19142	\$9,214	\$9,214	100.00%	5%	\$460
	R & M Painting	Painting	C-26643	\$6,300	\$5,040	80.00%	5%	\$252
	Tory's Roofing	Roofing	BC-8576	\$239,588	\$215,629	90.00%	5%	\$10,781
	XCEL Sheetmetal	Flashing & Sheetmetal	C-17672	\$29,300	\$14,650	50.00%	5%	\$732
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$340,321	\$300,452			\$15,020

	\$485,000	\$445,131
--	-----------	-----------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$22,253
---	----------

I certify that the above retentions are correct for this request.

SHIOI CONSTRUCTION, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature: Jacquelyn K Contrades, Project Manager

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JANUARY - MARCH 2015

CONTRACTOR: Shioi Construction, Inc.

Contract No.: 62991

PROJECT TITLE: KOLOA PUBLIC & SCHOOL LIBRARY REPLACE CARP

DAGS Job No.: 64-36-6540

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Shioi Construction, Inc.	General Contractor	ABC-23456	\$2,263	\$2,263	100.00%	5%	\$113

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Demo 808	Demolition	BC-22075	\$0	\$0	#DIV/0!	5%	\$0
	Diamond Plumbing	Plumbing	C-21431	\$0	\$0	#DIV/0!	5%	\$0
	Inline Flooring	Carpet Tile	C-32291	\$6,887	\$6,887	100.00%	5%	\$344
	R. Electric	Electrical	ABC-19142	\$0	\$0	#DIV/0!	5%	\$0
	R & M Painting	Painting	C-26643	\$0	\$0	#DIV/0!	5%	\$0
	Tory's Roofing	Roofing	BC-8576	\$0	\$0	#DIV/0!	5%	\$0
	XCEL Sheetmetal	Flashing & Sheetmetal	C-17672	\$0	\$0	#DIV/0!	5%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$6,887	\$6,887			\$344

	\$9,150	\$9,150
--	---------	---------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$457
--	-------

I certify that the above retentions are correct for this request.

SHIOI CONSTRUCTION, INC.

Name of Contractor

By Signature

Date _____

4/20/2015

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: KOLOA PUBLIC AND SCHOOL LIBRARY - REPLACE CARPET AND ROOFING

BILLING MONTH: March-15

DAGS JOB NO.: 6 4-36-6540

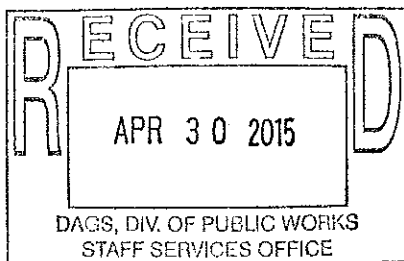
CONTRACT NO.: 62991

CONTRACTOR: SHIOI, CONSTRUCTION INC.

VENDOR CODE: 24555081

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B12-417M		\$193,305.00	\$9,665.00	\$183,640.00
		Totals:	\$193,305.00	\$9,665.00	\$183,640.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-417M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$193,305.00	\$9,665.00	\$183,640.00



Verified By Y Xu DATE 05/01/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24555081

Cost Code 3A1

Voucher No. SWV 5068

Verified By jr

MAY -6 2015